P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross monthly apportionment: \$68,732,426.98

Gross Claim	\$ 2,859,612.32
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,859,612.32
YTD Amount:	\$ 30,328,443.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross monthly apportionment: \$68,732,426.98

Gross Claim	\$ 10,110.77
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 10,110.77
YTD Amount:	\$ 85,139.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 109,790.79
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 109,790.79
YTD Amount:	\$ 869,513.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

BUTTE COUNTY TREASURER 25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 545,776.54
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 545,776.54
YTD Amount:	\$ 4,218,695.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 88,418.20
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 88,418.20
YTD Amount:	\$ 689,959.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	<u> </u>	63,124.85
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	63,124.85
YTD Amount:	\$	489.994.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 1,455,536.53
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,455,536.53
YTD Amount:	\$ 15.418.392.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 89,420.24
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 89,420.24
YTD Amount:	\$ 701,921.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 301,594.52
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 301,594.52
YTD Amount:	\$ 2,343,397.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 1,789,482.18
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,789,482.18
YTD Amount:	\$ 18,894,803.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 82,433.62
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 82,433.62
YTD Amount:	\$ 645,243.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 443,559.72
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 443,559.72
YTD Amount:	\$ 3,541,639.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 500,905.78
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 500,905.78
YTD Amount:	\$ 3,855,480.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 109,471.90
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 109,471.90
YTD Amount:	\$ 855,874.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	<u> </u>	1,217,162.32
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,217,162.32
YTD Amount:	\$	12.860.320.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 282,811.01
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 282,811.01
YTD Amount:	\$ 2,191,790.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 144,925.35
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 144,925.35
YTD Amount:	\$ 1,132,429.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 105,613.96
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 105,613.96
YTD Amount:	\$ 834,424.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 22,860,342.16
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 22,860,342.16
YTD Amount:	\$ 242,649,628.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 271,931.96
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 271,931.96
YTD Amount:	\$ 2,098,581.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 545,057.08
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 545,057.08
YTD Amount:	\$ 4,213,774.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 50,140.93
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 50,140.93
YTD Amount:	\$ 393,548.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 193,195.19
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 193,195.19
YTD Amount:	\$ 1,503,780.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 411,344.90
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 411,344.90
YTD Amount:	\$ 4.303.616.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 56,370.69
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 56,370.69
YTD Amount:	\$ 442,565.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 107,332.46
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 107,332.46
YTD Amount:	\$ 842,472.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 589,382.85
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 589,382.85
YTD Amount:	\$ 6,246,022.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 248,734.19
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 248,734.19
YTD Amount:	\$ 1,928,239.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 166,054.07
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 166,054.07
YTD Amount:	\$ 1,288,398.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 4,012,175.53
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,012,175.53
YTD Amount:	\$ 41,693,617.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 255,537.13
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 255,537.13
YTD Amount:	\$ 2,682,807.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 56,549.19
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 56,549.19
YTD Amount:	\$ 459,074.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 2,283,696.22
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,283,696.22
YTD Amount:	\$ 24,075,311.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 2,370,007.69
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,370,007.69
YTD Amount:	\$ 24,956,881.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107 HOLLISTER CA

95023

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 102,934.72
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 102,934.72
YTD Amount:	\$ 804,004.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 2,583,804.91
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,583,804.91
YTD Amount:	\$ 26,996,264.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 4,548,635.24
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,548,635.24
YTD Amount:	\$ 46,668,020.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 4,360,154.78
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,360,154.78
YTD Amount:	\$ 46,279,459.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 1,011,050.76
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,011,050.76
YTD Amount:	\$ 10,594,302.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 329,782.41
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 329,782.41
YTD Amount:	\$ 3,490,611.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 1,015,031.63
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,015,031.63
YTD Amount:	\$ 10,757,293.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 606,873.99
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 606,873.99
YTD Amount:	\$ 6,428,890.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 2,444,614.06
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,444,614.06
YTD Amount:	\$ 25,885,724.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 409,917.55
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 409,917.55
YTD Amount:	\$ 4,351,063.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 446,280.19
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 446,280.19
YTD Amount:	\$ 3,431,291.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 20,509.65
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 20,509.65
YTD Amount:	\$ 161,458.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 136,299.29
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 136,299.29
YTD Amount:	\$ 1,063,762.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 707,902.71
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 707,902.71
YTD Amount:	\$ 5.476.142.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 944,549.75
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 944,549.75
YTD Amount:	\$ 7,248,350.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 811,650.19
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 811,650.19
YTD Amount:	\$ 8,557,022.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 241,363.80
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 241,363.80
YTD Amount:	\$ 1,875,766.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 172,553.35
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 172,553.35
YTD Amount:	\$ 1,344,437.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 90,780.92
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 90,780.92
YTD Amount:	\$ 716,056.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 733,806.28
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 733,806.28
YTD Amount:	\$ 7,679,422.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 135,587.25
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 135,587.25
YTD Amount:	\$ 1,058,823.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 951,817.11
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 951,817.11
YTD Amount:	\$ 10,066,809.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 262,338.83
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 262,338.83
YTD Amount:	\$ 2.772.337.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 207,779.33
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 207,779.33
YTD Amount:	\$ 1,597,919.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 110,348.95
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 110,348.95
YTD Amount:	\$ 989,002.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 500,667.07
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 500,667.07
YTD Amount:	\$ 4,487,367.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300336A PAYMENT ISSUE DATE: 4/25/2014

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$68,732,426.98

Gross Claim	\$ 167,789.42
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 167,789.42
YTD Amount:	\$ 1,504,431.23